

STATE OF MISSOURI
SUMMARY OF APPROPRIATIONS BY FUND AND DEPARTMENT
FEDERAL FUNDS
FOR THE APPROPRIATION YEAR 2009

	Appropriations	Expenditures and Appropriated Transfers Out	Reappropriations to 2010	Lapse of Appropriations
<u>Vocational Rehabilitation - 0104</u>				
Office of Administration	\$ 540,423.00	\$ 176,235.81	\$ ---	\$ 364,187.19
Elementary and Secondary Education	87,031,663.00	79,005,073.79	---	8,026,589.21
<u>Elementary and Secondary Education - 0105</u>				
Office of Administration	551,815.00	217,461.04	---	334,353.96
Elementary and Secondary Education	891,384,546.00	811,840,047.43	---	79,544,498.57
<u>Office of the State Public Defender - 0112</u>				
Judiciary	125,000.00	30,906.07	---	94,093.93
<u>Pharmacy Rebates - 0114</u>				
Social Services	98,030,528.00	96,052,108.47	---	1,978,419.53
<u>State Auditor - 0115</u>				
Executive	512,393.00	320,487.24	---	191,905.76
Office of Administration	481.00	---	---	481.00
<u>Higher Education - 0116</u>				
Higher Education	4,119,468.00	1,958,622.89	---	2,160,845.11
<u>Commission on Human Rights - 0117</u>				
Labor and Industrial Relations	1,097,915.00	886,396.68	---	211,518.32
<u>Community Development Block Grant (Pass-through) - 0118</u>				
Economic Development	28,000,000.00	23,222,563.78	---	4,777,436.22
<u>Third Party Liability Collections - 0120</u>				
Judiciary	380,563.00	273,336.04	---	107,226.96
Office of Administration	7,145.00	7,143.22	---	1.78
Social Services	24,729,849.00	15,582,409.12	---	9,147,439.88
<u>Juvenile Accountability Incentive - 0121</u>				
Public Safety	2,073,710.00	823,529.43	---	1,250,180.57
<u>Labor and Industrial Relations Administration - 0122</u>				
Office of Administration	4,008,356.00	3,320,718.64	---	687,637.36
Labor and Industrial Relations	5,723,309.00	3,685,447.95	---	2,037,861.05
<u>Community Development Block Grant (Administration) - 0123</u>				
Economic Development	1,164,666.00	819,972.23	---	344,693.77
<u>Multimodal Operations - 0126</u>				
Transportation	127,283,004.00	51,534,721.28	---	75,748,282.72
<u>Economic Development - 0129</u>				
Economic Development	4,117.00	4,117.00	---	---

STATE OF MISSOURI
SUMMARY OF APPROPRIATIONS BY FUND AND DEPARTMENT
FEDERAL FUNDS
FOR THE APPROPRIATION YEAR 2009

	<u>Appropriations</u>	<u>Expenditures and Appropriated Transfers Out</u>	<u>Reappropriations to 2010</u>	<u>Lapse of Appropriations</u>
<u>Corrections - 0130</u>				
Office of Administration	2,172.00	2,169.81	1.00	1.19
Corrections	14,251,685.52	9,733,695.90	---	4,517,989.62
<u>Revenue - 0132</u>				
Revenue	6,669,721.00	3,674,745.36	---	2,994,975.64
<u>Agriculture - 0133</u>				
Office of Administration	4,161.00	4,160.00	---	1.00
Agriculture	4,613,305.00	1,887,859.15	---	2,725,445.85
<u>Office of Administration - 0135</u>				
Office of Administration	10,038,246.00	9,965,547.51	27,730.00	44,968.49
<u>Attorney General - 0136</u>				
Executive	5,245,173.00	2,752,295.50	---	2,492,877.50
Office of Administration	5,097.00	595.69	---	4,501.31
<u>Supreme Court - 0137</u>				
Judiciary	10,447,683.00	5,708,617.59	---	4,739,065.41
Office of Administration	876.00	698.35	---	177.65
<u>Missouri Council on the Arts - 0138</u>				
Economic Development	687,886.00	574,340.42	---	113,545.58
<u>Natural Resources - 0140</u>				
Office of Administration	1,621,420.00	1,621,418.26	---	1.74
Natural Resources	58,198,017.65	35,269,663.47	1,125,199.00	21,803,155.18
<u>Management Information Systems - 0141</u>				
Economic Development	1.00	---	---	1.00
<u>Health - 0143</u>				
Office of Administration	71,393.00	59,007.95	---	12,385.05
Health and Senior Services	627,239,301.00	615,999,965.13	---	11,239,335.87
<u>State Emergency Management - 0145</u>				
Office of Administration	2,857.00	2,856.04	---	0.96
Public Safety	79,659,067.00	49,416,174.18	---	30,242,892.82
<u>Mental Health Intergovernmental Transfer - 0147</u>				
Mental Health	8,000,000.00	7,628,188.00	---	371,812.00
<u>Mental Health - 0148</u>				
Office of Administration	38,028.00	5,591.97	---	32,436.03
Mental Health	535,826,706.00	493,456,680.41	---	42,370,025.59
<u>Highway Safety - 0149</u>				
Transportation	30,500,521.00	22,699,856.70	---	7,800,664.30
<u>Secretary of State Records - 0150</u>				
Executive	15,000.00	8,307.67	---	6,692.33

STATE OF MISSOURI
SUMMARY OF APPROPRIATIONS BY FUND AND DEPARTMENT
FEDERAL FUNDS
FOR THE APPROPRIATION YEAR 2009

	<u>Appropriations</u>	<u>Expenditures and Appropriated Transfers Out</u>	<u>Reappropriations to 2010</u>	<u>Lapse of Appropriations</u>
<u>National Endowment for Human Services American Treasury Grant - 0151</u>				
Executive	241,949.00	15,617.44	---	226,331.56
Office of Administration	7,092.00	2,984.00	---	4,108.00
<u>Public Safety - 0152</u>				
Office of Administration	8,768.00	1,630.17	---	7,137.83
Public Safety	38,748,364.00	24,170,430.48	---	14,577,933.52
<u>Job Development and Training - 0155</u>				
Office of Administration	47,335.00	18,802.45	---	28,532.55
Economic Development	139,705,026.00	115,581,789.88	---	24,123,236.12
<u>Election Admin Improvement - 0157</u>				
Executive	13,574,158.00	4,604,898.70	---	8,969,259.30
<u>Election Improvement Revolving Loan - 0158</u>				
Executive	396,185.00	198,861.80	---	197,323.20
<u>Title XIX - 0163</u>				
Social Services	2,968,979,472.00	2,775,003,057.27	---	193,976,414.73
<u>Information Technology - 0165</u>				
Office of Administration	64,342,203.00	53,902,035.83	---	10,440,167.17
<u>Secretary of State - 0166</u>				
Executive	200,000.00	---	---	200,000.00
<u>Family Services Donations - 0167</u>				
Social Services	133,994.00	10,093.66	---	123,900.34
<u>DHSS Disaster - 0178</u>				
Health and Senior Services	1.00	---	---	1.00
<u>Missouri Veterans Commission - 0184</u>				
Public Safety	8,000,001.95	1,601,277.22	6,398,724.00	0.73
<u>MCSAP - Transportation - 0185</u>				
Transportation	2,000,000.00	1,226,107.02	---	773,892.98
<u>Labor Standards - 0186</u>				
Office of Administration	340.00	---	---	340.00
Labor and Industrial Relations	1,506,699.00	725,234.32	---	781,464.68
<u>Assistive Technology - 0188</u>				
Elementary and Secondary Education	836,331.00	443,000.03	---	393,330.97
<u>Federal and Other - 0189</u>				
Social Services	63,000.00	60,703.27	---	2,296.73
<u>Adjutant General - 0190</u>				
Office of Administration	56,659.00	9,000.31	---	47,658.69
Public Safety	210,966,404.34	34,048,051.58	72,787,801.00	104,130,551.76

STATE OF MISSOURI
SUMMARY OF APPROPRIATIONS BY FUND AND DEPARTMENT
FEDERAL FUNDS
FOR THE APPROPRIATION YEAR 2009

	Appropriations	Expenditures and Appropriated Transfers Out	Reappropriations to 2010	Lapse of Appropriations
<u>Crime Victims - 0191</u>				
Public Safety	5,712,671.00	3,754,539.63	---	1,958,131.37
<u>Insurance - 0192</u>				
Insurance, Financial Institutions and Professional Registration	1,090,562.00	1,090,562.00	---	---
<u>Federal Drug Seizure - 0194</u>				
Public Safety	1,140,471.00	1,065,359.37	---	75,111.63
<u>Secretary of State - 0195</u>				
Executive	4,278,583.00	3,071,961.71	---	1,206,621.29
Office of Administration	6,250.00	---	---	6,250.00
<u>Community Service Commission - 0197</u>				
Economic Development	2,981,725.00	2,695,688.31	---	286,036.69
<u>Temporary Assistance for Needy Families - 0199</u>				
Office of Administration	32,658.00	32,656.41	---	1.59
Social Services	153,993,544.00	150,660,312.53	---	3,333,231.47
<u>Social Services - 0610</u>				
Office of Administration	199,334.00	191,422.93	---	7,911.07
Social Services	685,188,687.38	615,986,074.61	132,029.00	69,070,583.77
<u>Missouri Disaster - 0663</u>				
Public Safety	95,265,250.00	95,265,227.36	---	22.64
<u>Abandoned Mine Reclamation - 0697</u>				
Natural Resources	180.00	---	---	180.00
<u>Justice Assistance Grant Program - 0782</u>				
Office of Administration	15,905.00	7,904.49	---	8,000.51
Public Safety	6,372,338.00	5,727,893.37	---	644,444.63
<u>Unemployment Compensation Administration - 0948</u>				
Office of Administration	1,033,744.00	499,119.03	---	534,624.97
Labor and Industrial Relations	38,660,861.00	27,197,530.86	---	11,463,330.14
<u>Federal Budget Stabilization - Medicaid Reimbursement - 2000</u>				
Social Services	8,539,851.00	5,817,550.00	---	2,722,301.00
<u>Federal Stimulus - Office of Administration - 2236</u>				
Office of Administration	22,440.00	8,704.52	---	13,735.48
<u>Federal Stimulus - Agriculture - 2240</u>				
Agriculture	500,000.00	---	---	500,000.00

STATE OF MISSOURI
SUMMARY OF APPROPRIATIONS BY FUND AND DEPARTMENT
FEDERAL FUNDS
FOR THE APPROPRIATION YEAR 2009

	<u>Appropriations</u>	<u>Expenditures and Appropriated Transfers Out</u>	<u>Reappropriations to 2010</u>	<u>Lapse of Appropriations</u>
<u>Federal Stimulus - Conservation - 2248</u>				
Conservation	250,000.00	---	---	250,000.00
<u>Federal Stimulus - Economic Development - 2252</u>				
Economic Development	36,271,284.00	3,912,842.19	---	32,358,441.81
<u>Federal Stimulus - Elementary and Secondary Education - 2256</u>				
Elementary and Secondary Education	5,818,144.00	37,041.43	---	5,781,102.57
<u>Federal Stimulus - Health and Senior Services - 2264</u>				
Health and Senior Services	3,503,895.00	364,267.00	---	3,139,628.00
<u>Federal Stimulus - Labor and Industrial Relations - 2272</u>				
Labor and Industrial Relations	397,761.00	88,213.47	---	309,547.53
<u>Federal Stimulus - Natural Resources - 2280</u>				
Natural Resources	27,773,443.00	1,499,534.12	---	26,273,908.88
<u>Federal Stimulus - Public Safety - 2284</u>				
Public Safety	52,944.00	18,048.27	---	34,895.73
<u>Federal Stimulus - Public Safety Justice Assistance Grant - 2285</u>				
Public Safety	217,074.00	15,052.62	---	202,021.38
<u>Federal Stimulus - Social Services - 2292</u>				
Social Services	8,966,619.00	6,145,230.76	---	2,821,388.24
Subtotals	7,208,007,468.84	6,287,010,045.59	80,471,484.00	840,525,939.25
Appropriated Transfers Out	640,916,331.00	486,949,093.18	---	153,967,237.82
Totals	<u>\$ 7,848,923,799.84</u>	<u>\$ 6,773,959,138.77</u>	<u>\$ 80,471,484.00</u>	<u>\$ 994,493,177.07</u>